



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Rene Moreno Carmenates

**Date** 6/29/2024

**Number** R002780

**N° Paid** 55

**Check** 2189

**N° Pending** 0

**Truck** D45

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount |
|----------|------------------------------------------------------------------|---------|-------|------|--------|
| 30025937 | P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.38 | 3.10 | 69.38  |
| 30025946 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 22.54 | 3.95 | 89.03  |
| 30025960 | P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.43 | 3.10 | 69.53  |
| 30025973 | P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.54 | 3.10 | 69.87  |
| 30025986 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 22.37 | 3.95 | 88.36  |
| 30026007 | P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.41 | 3.10 | 69.47  |
| 30026021 | P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.41 | 3.10 | 69.47  |
| 30026036 | P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.44 | 3.10 | 69.56  |
| 30026049 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 22.41 | 3.95 | 88.52  |
| 30026066 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 22.37 | 3.95 | 88.36  |
| 30026082 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 22.34 | 3.95 | 88.24  |
| 30026095 | P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 5PSSDB  | 22.54 | 3.45 | 77.76  |
| 30026243 | P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 5PSSDB  | 22.39 | 3.45 | 77.25  |
| 30026423 | P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112          | 5PSSDB  | 22.46 | 3.10 | 69.63  |
| 30026604 | P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 5PSSDB  | 22.35 | 3.45 | 77.11  |
| 37124729 | P11 - 105606                                                     | 5PSLSB  | 20.59 | 7.30 | 150.31 |
| 37124750 | P11 - 99280                                                      | 7PSSDB  | 20.62 | 5.70 | 117.53 |
| 37124773 | P11 - (107836) HOUSTON FIRE PUMP ROOM                            | 5PSSDB  | 20.58 | 5.45 | 112.16 |
| 37124779 | P11 - (79581) Sienna Crossing Shells                             | 7PSSDB  | 20.58 | 4.15 | 85.41  |
| 37124806 | P11 - (98441) Caldwell Crossing Sec 1                            | 5PSSDB  | 20.54 | 3.95 | 81.13  |
| 37124825 | P11 - (74306) Houston Methodist Braeswood Garage                 | 10PSSDA | 20.60 | 5.95 | 122.57 |
| 37124861 | P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111      | 5PSSDB  | 20.59 | 3.45 | 71.04  |
| 37124883 | P11 - 88048                                                      | 7PSSDB  | 20.54 | 5.70 | 117.08 |
| 37124908 | P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111      | 5PSSDB  | 20.60 | 3.45 | 71.07  |
| 37124927 | P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111      | 5PSSDB  | 20.48 | 3.45 | 70.66  |
| 75025716 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 22.69 | 3.95 | 89.63  |
| 75025724 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 22.76 | 3.95 | 89.90  |
| 75025733 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 22.68 | 3.95 | 89.59  |
| 75025744 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 22.68 | 3.95 | 89.59  |
| 75025752 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 22.74 | 3.95 | 89.82  |
| 75025759 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 22.71 | 3.95 | 89.70  |
| 75025766 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 22.70 | 3.95 | 89.66  |
| 75025775 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 22.71 | 3.95 | 89.70  |
| 75025782 | P16 - (95228) CREEKHAVEN BLVD 1 WSD                              | 5PSSDB  | 22.74 | 3.95 | 89.82  |
| 75025789 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 22.71 | 3.95 | 89.70  |
| 75025796 | P16 - (95228) CREEKHAVEN BLVD 1 WSD                              | 5PSSDB  | 22.74 | 3.95 | 89.82  |

|          |                                                                  |         |       |              |                  |
|----------|------------------------------------------------------------------|---------|-------|--------------|------------------|
| 75025807 | P16 - (98843) Foxtail Palms Sec 1 WSD                            | 5PSSDB  | 22.76 | 3.45         | 78.52            |
| 75025814 | P16 - (103301) GULFGATE REDEV. TIRZ # 8                          | 10PSSDA | 22.78 | 5.70         | 129.85           |
| 75025823 | P16 - (99172) CREEKHAVEN SEC 2 WS&D                              | 5PSSDB  | 22.71 | 3.95         | 89.70            |
| 75025832 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 22.77 | 3.95         | 89.94            |
| 75025838 | P16 - (103301) GULFGATE REDEV. TIRZ # 8                          | 10PSSDA | 22.73 | 5.70         | 129.56           |
| 75025855 | P16 - (99100) CREEKHAVEN SEC 3 WS&D                              | 5PSSDB  | 22.78 | 3.95         | 89.98            |
| 75025863 | P16 - (99100) CREEKHAVEN SEC 3 WS&D                              | 5PSSDB  | 22.75 | 3.95         | 89.86            |
| 75025872 | P16 - (99172) CREEKHAVEN SEC 2 WS&D                              | 5PSSDB  | 22.71 | 3.95         | 89.70            |
| 75025877 | P16 - (95228) CREEKHAVEN BLVD 1 WSD                              | 5PSSDB  | 22.75 | 3.95         | 89.86            |
| 75025886 | P16 - (99100) CREEKHAVEN SEC 3 WS&D                              | 5PSSDB  | 22.74 | 3.95         | 89.82            |
| 75025891 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112         | 5PSSDB  | 22.71 | 3.10         | 70.40            |
| 75025898 | P16 - (99100) CREEKHAVEN SEC 3 WS&D                              | 5PSSDB  | 22.70 | 3.95         | 89.66            |
| 75025911 | P16 - (95228) CREEKHAVEN BLVD 1 WSD                              | 5PSSDB  | 22.73 | 3.95         | 89.78            |
| 75025922 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112         | 5PSSDB  | 22.71 | 3.10         | 70.40            |
| 75025927 | P16 - (95228) CREEKHAVEN BLVD 1 WSD                              | 5PSSDB  | 22.73 | 3.95         | 89.78            |
| 75025939 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112         | 5PSSDB  | 22.73 | 3.10         | 70.46            |
| 75025946 | P16 - (99100) CREEKHAVEN SEC 3 WS&D                              | 5PSSDB  | 22.78 | 3.95         | 89.98            |
| 75025955 | P16 - (99100) CREEKHAVEN SEC 3 WS&D                              | 5PSSDB  | 22.70 | 3.95         | 89.66            |
| 75025964 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112         | 5PSSDB  | 22.78 | 3.10         | 70.62            |
|          |                                                                  |         |       |              | 4844.96          |
|          |                                                                  |         |       | 5%           | -242.25          |
|          |                                                                  |         |       | SUBTOTAL     | 4602.71          |
|          |                                                                  |         |       | Fuel         | -\$638.69        |
|          |                                                                  |         |       | <b>TOTAL</b> | <b>\$3964.02</b> |